

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF INDIANA
NEW ALBANY DIVISION**

In re: Efactorytomedotcom, LLC

§ Case No. 21-91168

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§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Kathryn Pry Coryell, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$56,253.22</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$28,328.60</u>	

3) Total gross receipts of \$84,581.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$84,581.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$819.80	\$819.80	\$819.80
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$28,328.60	\$28,328.60	\$28,328.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$27,090.33	\$10,343.99	\$10,343.99
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$829,560.75	\$822,018.68	\$696,592.37	\$45,089.43
TOTAL DISBURSEMENTS	\$829,560.75	\$878,257.41	\$736,084.76	\$84,581.82

4) This case was originally filed under chapter 7 on 12/27/2021. The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/06/2023

By: /s/ Kathryn Pry Coryell
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Checking Account at PNC Bank Est. Balance: \$84,000.00	1129-000	\$84,453.56
Refund on warehouse space	1229-000	\$128.26
TOTAL GROSS RECEIPTS		\$84,581.82
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1S	Indiana Dept of Revenue	4110-000	NA	\$819.80	\$819.80	\$819.80
	TOTAL SECURED		\$0.00	\$819.80	\$819.80	\$819.80

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Kathy Pry Coryell	2100-000	NA	\$7,479.09	\$7,479.09	\$7,479.09
Trustee, Expenses - Kathy Pry Coryell	2200-000	NA	\$212.36	\$212.36	\$212.36
Bond Payments - BOND	2300-000	NA	\$42.66	\$42.66	\$42.66
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$1,339.59	\$1,339.59	\$1,339.59
Other State or Local Taxes (post-petition) - Kentucky Department of Revenue	2820-000	NA	\$175.00	\$175.00	\$175.00
Other State or Local Taxes (post-petition) - Kentucky State Treasurer	2820-000	NA	\$175.00	\$175.00	\$175.00
Attorney for Trustee Fees (Other Firm) - Rubin & Levin	3210-000	NA	\$12,691.00	\$12,691.00	\$12,691.00
Attorney for Trustee Expenses (Other Firm) - Rubin & Levin	3220-000	NA	\$3.90	\$3.90	\$3.90
Accountant for Trustee Fees (Other Firm) - Hobe & Lucas	3410-000	NA	\$6,210.00	\$6,210.00	\$6,210.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$28,328.60	\$28,328.60	\$28,328.60

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Ohio Dept. of Job and Family Services	5800-000	\$0.00	\$80.31	\$80.31	\$80.31
3P	Kentucky Department of Revenue	5800-000	NA	\$3,450.66	\$3,450.66	\$3,450.66
4P	Internal Revenue Service	5800-000	NA	\$16,746.34	\$0.00	\$0.00
5P-4	Internal Revenue Service	5800-000	\$0.00	\$6,813.02	\$6,813.02	\$6,813.02
N/F	Indiana Dept of Revenue	5600-000	\$0.00	NA	NA	NA
N/F	Kentucky Dept of Revenue	5600-000	\$0.00	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$27,090.33	\$10,343.99	\$10,343.99

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1PEN	Indiana Dept of Revenue	7300-000	NA	\$100.57	\$100.57	\$0.00
3PEN	Kentucky Department of Revenue	7300-000	NA	\$2,833.73	\$2,833.73	\$0.00
4PEN	Internal Revenue Service	7300-000	NA	\$14,338.95	\$0.00	\$0.00
4U	Internal Revenue Service	7100-000	NA	\$300.00	\$0.00	\$0.00
5PEN	Internal Revenue Service	7300-000	NA	\$10,684.42	\$10,684.42	\$0.00
5U-4	Internal Revenue Service	7100-000	NA	\$200.00	\$200.00	\$13.85
6	PNC Bank, National Association	7100-000	NA	\$1,660.09	\$1,660.09	\$114.94
7	Stoll Keenon Ogden PLLC	7100-000	NA	\$507.00	\$507.00	\$35.10
8	Wuyi c/o Daisy	7100-000	\$52,495.74	\$52,814.52	\$52,814.52	\$3,656.80
9	Wuyi c/o Daisy	7100-000	NA	\$52,814.52	\$0.00	\$0.00
10	MUSVENUS LTD	7100-000	\$7,214.26	\$8,601.39	\$8,601.39	\$595.55
11	RUGS GALLERY	7100-000	\$24,784.44	\$27,853.00	\$27,853.00	\$1,928.50
12	Siu Cheung Fung	7100-000	NA	\$57,972.84	\$0.00	\$0.00
13	SM International	7100-000	\$4,812.65	\$5,322.00	\$5,322.00	\$368.49
14	Nantong Safe c/o Carl	7100-000	\$329,480.00	\$347,068.60	\$347,068.60	\$24,030.53
15	Nantong Evergreen c/o Jane	7100-000	\$39,589.00	\$67,483.48	\$67,483.48	\$4,672.46
16	Euro Tapis c/o Nico	7100-000	\$115,000.00	\$139,708.50	\$139,708.50	\$9,673.21

17	FedEx Corporate Services Inc.	7200-000	\$0.00	\$6,659.24	\$6,659.24	\$0.00
18	Winforum Industrial Limited	7200-000	\$10,538.02	\$25,095.83	\$25,095.83	\$0.00
N/F	BCUB c/o Kirti Sharma	7100-000	\$5,306.10	NA	NA	NA
N/F	Duke Energy Corp Attn Bankruptcy Dept	7100-000	\$0.00	NA	NA	NA
N/F	Elegant Craft, c/o Amanda Hu	7100-000	\$2,319.37	NA	NA	NA
N/F	Highlander c/o Boris	7100-000	\$39,757.48	NA	NA	NA
N/F	Layo c/o Dylan	7100-000	\$13,544.60	NA	NA	NA
N/F	Nantong Moonlight c/o Anna	7100-000	\$73,213.73	NA	NA	NA
N/F	Nantong Shunjie c/o Joe	7100-000	\$29,706.84	NA	NA	NA
N/F	Ningbo Tongbang c/o Tony	7100-000	\$65,000.81	NA	NA	NA
N/F	Ningbo Xiake c/o Lily	7100-000	\$6,480.66	NA	NA	NA
N/F	Sekawati c/o Dinesh	7100-000	\$10,317.05	NA	NA	NA
N/F	UPS	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$829,560.75	\$822,018.68	\$696,592.37	\$45,089.43

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

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Case No.: 21-91168**Case Name:** Efactorytomedotcom, LLC**Trustee Name:** (340300) Kathryn Pry Coryell**Date Filed (f) or Converted (c):** 12/27/2021 (f)**§ 341(a) Meeting Date:** 02/07/2022**For Period Ending:** 12/06/2023**Claims Bar Date:** 05/09/2022

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at PNC Bank Est. Balance: \$84,000.00	84,000.00	84,000.00		84,453.56	FA
2 Trademarks: "Lorient" "Moxava" "Lorient Home".	Unknown	100.00	OA	0.00	FA
3 ACCOUNTS RECEIVABLE (u)	0.00	0.00	OA	0.00	FA
4 Potential avoidance actions (u)	0.00	0.00	OA	0.00	FA
5 Refund on warehouse space (u)	0.00	128.26		128.26	FA
5 Assets Totals (Excluding unknown values)	\$84,000.00	\$84,228.26		\$84,581.82	\$0.00

Major Activities Affecting Case Closing:

Motion to hire attorney and accountants filed. 341 meeting held. Trustee doing additional investigation. All assets liquidated. First tax returns filed. Doing final tax returns, then will close out case when they are accepted as filed.

Initial Projected Date Of Final Report (TFR): 01/31/2023**Current Projected Date Of Final Report (TFR):** 04/12/2023 (Actual)

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 21-91168

Trustee Name:

Kathryn Pry Coryell (340300)

Case Name: Efactorytomedotcom, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***6326

Account #:

*****4725 Checking

For Period Ending: 12/06/2023

Blanket Bond (per case limit): \$18,561,764.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/05/22	{1}	PNC, Efactory Bank Account	WIRE FROM EFACTORYTOMEDOTCOM LLC	1129-000	84,453.56		84,453.56
05/09/22	{5}	Jeffersonville Public Warehouse Co.	Refund on warehouse space	1229-000	128.26		84,581.82
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		103.90	84,477.92
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		148.95	84,328.97
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		130.65	84,198.32
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		148.44	84,049.88
09/02/22	101	Kentucky State Treasurer	Payment of taxes due based on 2021 tax returns prepared by Hobe & Lucas	2820-000		175.00	83,874.88
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		134.51	83,740.37
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		129.74	83,610.63
11/15/22	102	International Sureties, Ltd.	2022 Bond Payment	2300-000		42.66	83,567.97
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		142.93	83,425.04
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		133.70	83,291.34
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		142.39	83,148.95
02/27/23	103	Kentucky Department of Revenue	LLET Interest and Penalty for tax returns state of KY	2820-000		175.00	82,973.95
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		124.38	82,849.57
03/04/23	104	Rubin & Levin	Attorney fees and expenses per court order dated 3/1/23, docket entry #100			12,694.90	70,154.67
			Attorney fees per court order dated 3/1/23, docket entry #100 \$12,691.00	3210-000			
			Attorney expenses per court order dated 3/1/23, docket entry #100 \$3.90	3220-000			
03/04/23	105	Hobe & Lucas	Accounting fees per court order dated 2/27/23, docket entry #98	3410-000		6,210.00	63,944.67
04/18/23		Transfer Debit to TriState Capital Bank acct XXXXXX6950	Transition Debit to TriState Capital Bank acct XXXXXX6950	9999-000		63,944.67	0.00

COLUMN TOTALS

84,581.82

84,581.82

\$0.00

Less: Bank Transfers/CDs

0.00

63,944.67

Subtotal

84,581.82

20,637.15

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$84,581.82

\$20,637.15

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 21-91168 Trustee Name: Kathryn Pry Coryell (340300)
Case Name: Efactorytomedotcom, LLC Bank Name: TriState Capital Bank
Taxpayer ID #: **-***6326 Account #: *****6950 Checking Account
For Period Ending: 12/06/2023 Blanket Bond (per case limit): \$18,561,764.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/18/23		Transfer Credit from Metropolitan Commercial Bank acct XXXXXX4725	Transition Credit from Metropolitan Commercial Bank acct XXXXXX4725	9999-000	63,944.67		63,944.67
05/08/23	1000	Indiana Dept of Revenue	Distribution payment - Dividend paid at 100.00% of \$819.80; Claim # 1S; Filed: \$819.80	4110-000		819.80	63,124.87
05/08/23	1001	Kathryn L. Pry	Combined trustee compensation & expense dividend payments.			7,691.45	55,433.42
		Kathy Pry Coryell	Claims Distribution - Wed, 03-15-2023 \$7,479.09	2100-000			
		Kathy Pry Coryell	Claims Distribution - Wed, 03-15-2023 \$212.36	2200-000			
05/08/23	1002	Ohio Dept. of Job and Family Services	Distribution payment - Dividend paid at 100.00% of \$80.31; Claim # 2; Filed: \$80.31 Stopped on 08/07/2023	5800-005		80.31	55,353.11
05/08/23	1003	Kentucky Department of Revenue	Distribution payment - Dividend paid at 100.00% of \$3,450.66; Claim # 3P; Filed: \$3,450.66	5800-000		3,450.66	51,902.45
05/08/23	1004	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$6,813.02; Claim # 5P-4; Filed: \$6,813.02	5800-000		6,813.02	45,089.43
05/08/23	1005	Internal Revenue Service	Distribution payment - Dividend paid at 6.93% of \$200.00; Claim # 5U-4; Filed: \$200.00	7100-000		13.85	45,075.58
05/08/23	1006	PNC Bank, National Association	Distribution payment - Dividend paid at 6.92% of \$1,660.09; Claim # 6; Filed: \$1,660.09	7100-000		114.94	44,960.64
05/08/23	1007	Stoll Keenon Ogden PLLC	Distribution payment - Dividend paid at 6.92% of \$507.00; Claim # 7; Filed: \$507.00	7100-000		35.10	44,925.54
05/08/23	1008	Wuyi c/o Daisy	Distribution payment - Dividend paid at 6.92% of \$52,814.52; Claim # 8; Filed: \$52,814.52 Stopped on 08/07/2023	7100-005		3,656.80	41,268.74
05/08/23	1009	MUSVENUS LTD	Distribution payment - Dividend paid at 6.92% of \$8,601.39; Claim # 10; Filed: \$8,601.39	7100-000		595.55	40,673.19
05/08/23	1010	RUGS GALLERY	Distribution payment - Dividend paid at 6.92% of \$27,853.00; Claim # 11; Filed: \$27,853.00 Stopped on 08/07/2023	7100-005		1,928.50	38,744.69
05/08/23	1011	SM International	Distribution payment - Dividend paid at 6.92% of \$5,322.00; Claim # 13; Filed: \$5,322.00 Stopped on 08/07/2023	7100-005		368.49	38,376.20
05/08/23	1012	Nantong Safe c/o Carl	Distribution payment - Dividend paid at 6.92% of \$347,068.60; Claim # 14; Filed: \$347,068.60 Stopped on 08/07/2023	7100-005		24,030.53	14,345.67
05/08/23	1013	Nantong Evergreen c/o Jane	Distribution payment - Dividend paid at 6.92% of \$67,483.48; Claim # 15; Filed: \$67,483.48 Stopped on 08/07/2023	7100-005		4,672.46	9,673.21
05/08/23	1014	Euro Tapis c/o Nico	Distribution payment - Dividend paid at 6.92% of \$139,708.50; Claim # 16; Filed: \$139,708.50	7100-000		9,673.21	0.00

Page Subtotals: \$63,944.67 \$63,944.67

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 21-91168

Trustee Name:

Kathryn Pry Coryell (340300)

Case Name: Efactorytomedotcom, LLC

Bank Name:

TriState Capital Bank

Taxpayer ID #: **-***6326

Account #:

*****6950 Checking Account

For Period Ending: 12/06/2023

Blanket Bond (per case limit): \$18,561,764.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/07/23	1002	Ohio Dept. of Job and Family Services	Distribution payment - Dividend paid at 100.00% of \$80.31; Claim # 2; Filed: \$80.31 Stopped: check issued on 05/08/2023	5800-005		-80.31	80.31
08/07/23	1008	Wuyi c/o Daisy	Distribution payment - Dividend paid at 6.92% of \$52,814.52; Claim # 8; Filed: \$52,814.52 Stopped: check issued on 05/08/2023	7100-005		-3,656.80	3,737.11
08/07/23	1010	RUGS GALLERY	Distribution payment - Dividend paid at 6.92% of \$27,853.00; Claim # 11; Filed: \$27,853.00 Stopped: check issued on 05/08/2023	7100-005		-1,928.50	5,665.61
08/07/23	1011	SM International	Distribution payment - Dividend paid at 6.92% of \$5,322.00; Claim # 13; Filed: \$5,322.00 Stopped: check issued on 05/08/2023	7100-005		-368.49	6,034.10
08/07/23	1012	Nantong Safe c/o Carl	Distribution payment - Dividend paid at 6.92% of \$347,068.60; Claim # 14; Filed: \$347,068.60 Stopped: check issued on 05/08/2023	7100-005		-24,030.53	30,064.63
08/07/23	1013	Nantong Evergreen c/o Jane	Distribution payment - Dividend paid at 6.92% of \$67,483.48; Claim # 15; Filed: \$67,483.48 Stopped: check issued on 05/08/2023	7100-005		-4,672.46	34,737.09
08/11/23	1015	Nantong Safe c/o Carl	replacement of check # 1112	7100-000		24,030.53	10,706.56
08/11/23	1016	SM International	reissue of check stopped for claim #1011 Stopped on 11/09/2023	7100-005		368.49	10,338.07
08/11/23	1017	RUGS GALLERY	reissue of stopped check #1010 Stopped on 11/09/2023	7100-005		1,928.50	8,409.57
08/13/23	1018	Nantong Evergreen c/o Jane	Replacement of check #1013 dividend	7100-000		4,672.46	3,737.11
10/17/23		U.S. Bankruptcy Court	INSB CM ECF PAYMENT KATHY CORYELL - TRUSTE			3,737.11	0.00
		Ohio Dept. of Job and Family Services	payment of unclaimed funds into court \$80.31	5800-000			
		Wuyi c/o Daisy	payment of unclaimed funds into court \$3,656.80	7100-000			
11/09/23	1016	SM International	reissue of check stopped for claim #1011 Stopped: check issued on 08/11/2023	7100-005		-368.49	368.49
11/09/23	1017	RUGS GALLERY	reissue of stopped check #1010 Stopped: check issued on 08/11/2023	7100-005		-1,928.50	2,296.99
11/21/23		U.S. Bankruptcy Court, Southern District of Indiana New Albany	INSB CM ECF PAYMENT KATHY CORYELL - TRUSTE			2,296.99	0.00
		SM International	payment into court of SM claim for uncashed check \$368.49	7100-000			

Page Subtotals:

\$0.00

\$0.00

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 21-91168 Trustee Name: Kathryn Pry Coryell (340300)
Case Name: Efactorytomedotcom, LLC Bank Name: TriState Capital Bank
Taxpayer ID #: **-***6326 Account #: *****6950 Checking Account
For Period Ending: 12/06/2023 Blanket Bond (per case limit): \$18,561,764.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		RUGS GALLERY	payment into court of creditor's pro rata share for uncashed check \$1,928.50	7100-000			

COLUMN TOTALS	63,944.67	63,944.67	\$0.00
Less: Bank Transfers/CDs	63,944.67	0.00	
Subtotal	0.00	63,944.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$63,944.67	

Form 2Exhibit 9
Page: 5**Cash Receipts And Disbursements Record****Case No.:** 21-91168**Case Name:** Efactorytomedom, LLC**Taxpayer ID #:** **-***6326**For Period Ending:** 12/06/2023**Trustee Name:** Kathryn Pry Coryell (340300)**Bank Name:** TriState Capital Bank**Account #:** *****6950 Checking Account**Blanket Bond (per case limit):** \$18,561,764.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$84,581.82
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$84,581.82

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****4725 Checking	\$84,581.82	\$20,637.15	\$0.00
*****6950 Checking Account	\$0.00	\$63,944.67	\$0.00
	\$84,581.82	\$84,581.82	\$0.00